

# EXHIBIT 21

CITCO BANK NL-A'DAM Incoming Message Details Report 28JUN06 Page 1 MISYS E8A K99RPR  
Phase Unit CBN

Network SWIFT Sender MRMDUS33XXX  
Receiver CITCIE2DXXX  
Message input reference 060627MRMDUS33BXXX1112560677 Message type MT202  
Message output reference 060628CITCIE2DAXXX1490947216 Number of Parts 1  
Received Date 28JUN06 02:48 Sent Date 27JUN06 21:48  
Priority N Access Point CLEANPAY Unique message reference 0282694

Description Field code Data  
Basic Header Block 1 F01CITCIE2DAXXX1490947216  
Application Header 2 02022148060627MRMDUS33BXXX11125606770606280248N  
User Header FONTIS 108 061780114994

Part 1 Status 2 Application reference CBND60628H000117  
Transaction Ref No 20 179013881  
Related Reference 21 120015482800050L  
Value Date 32A 060628  
Currency Code 32A USD  
Amount 32A 100000,01  
Ordering Institution 52D UBS AG  
677 WASHINGTON BLVD  
STAMFORD CT 06901  
Beneficiary Instit 58D /IE23CITC00000035810501  
Beneficiary Instit 58D FAIRFIELD SENTRY LIMITED  
Sender to Receiver 1 72 /BNF/SUBSCRIPTION BCO ITAU,LUXBG(OR  
//G)BANCO ITAU EUROPA LUXEMBOURG S.  
//A. L-2227 LUXEMBOURG

<FLD DESC NOT FOUND> MAC 41089989  
<FLD DESC NOT FOUND> CHK 6921F27C58F2

END OF REPORT

03302  
13277002  
34633302

ANWAR-CFSE-00010987

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